

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

December 9, 2021

Meeting convened at 10:00 AM in the Town Hall meeting room to review the town's trust funds. All three trustees were in attendance, Warren Coulter, Donald Brooks and Chris MacBean.

The prior meeting minutes from September 16, 2021 were approved.

There were no transactions to review besides the automatic quarterly transfer.

The asset allocation of both accounts held at Citizens Private Wealth were reviewed for performance and adherence to the IPS. No changes were warranted at this time.

Annual filing of the MS-9 and MS-10 are both forthcoming in the new year, handled by chairman Warren Coulter and reviewed by all trustees.

The meeting adjourned around 10:35 AM with the next meeting scheduled for March 23, 2022 at 10:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.